

DR-2 Disclosure Summary Page**DR-2**

Kossuth County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Kossuth	Adjusted Due Date		
District:	0	Filed Date	10/16/2012 2:09:37 PM	
Committee Code:	9112	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Nelson	First Name:	Conley	MI:	
Address:	501 West Tietz Street				
City:	Algona	State:	IA	Zip Code:	50511
				Phone:	515-295-6092
E-Mail:	cnelson@netamumail.com				

Chairperson

Last Name:	Steven	First Name:	Wendell	MI:	
Address:	109 Clark Street				
City:	Lakota	State:	IA	Zip Code:	50451
				Phone:	515-886-2544
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,091.56
Schedule A: Cash Contributions Total	\$845.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,936.56
Schedule B: Expenditure Total	\$515.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,420.59

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Kossuth County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Kossuth	Adjusted Due Date	
District: 0	Filed Date	10/16/2012 2:09:37 PM
Committee Code: 9112	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/6/2012	Check #	Johnson, Paul 110 South McCoy Algona, IA 50511	None	\$100.00	
8/9/2012	Check #	Carlson, Oliver 515 S Hall St Algona, IA 50511	None	\$25.00	
8/9/2012	Check #	Fredrick, Henry & Evelyn 121 S Finn Dr Algona, IA 50511	None	\$100.00	
8/17/2012	Check #	Haverly, Audrey 701 S. Hall #2 Algona, IA 50511	None	\$25.00	
8/17/2012	Check #	Pals, Kendall 714 S. Moore Street Algona, IA 50511	None	\$25.00	
8/17/2012	Check #	Tietz, Don 400 W Tietz St Algona, IA 50511	None	\$100.00	
8/20/2012	Check #	Mullins, Bill 404 Fairlane Dr Algona, IA 50511	None	\$100.00	
8/20/2012	Check #	Nelson, Conley 501 West Tietz Street Algona, IA 50511	None	\$100.00	
8/20/2012	Check #	Richards, Stephen 2621 Francis Street Spirit Lake, IA 51360	None	\$100.00	
9/10/2012	Check #	Smith, Glenn 421 N Minnesota Algona, IA 50511	None	\$20.00	
9/10/2012	Check #	Wymore, Denny & Pam 104 Timberline Trail Algona, IA 50511	None	\$100.00	
10/1/2012	Check #	Cunningham, Elsa 802 S Moore St Algona, IA 50511	None	\$50.00	

Total Regular Contributions	\$845.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$845.00

Schedule B: Expenditures

Sch-B

Kossuth County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Kossuth	Adjusted Due Date	
District: 0	Filed Date	10/16/2012 2:09:37 PM
Committee Code: 9112	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/30/2012	Check # 1090	Johnson, Paul 110 South McCoy Algona, IA 50511	Postage, Shipping, Delivery	\$358.44
Envelopes and stamps for fundraiser				
10/4/2012	Check # 1092	Wymore, Denny & Pam 104 Timberline Trail Algona, IA 50511	Office Supplies	\$17.53
Supplies for the county office				
10/4/2012	Check # 1093	KLGA P O BOX 160 Algona, IA 50511	Advertising	\$140.00
Radio ads during county fair				

Total Amount	\$515.97
---------------------	-----------------